JNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST			
lame of Debtor:	Case Number:				
META MATERIALS INC	24-50792				
. Name and address of holder of the Equity Interest (the person or entity		RECEIVED			
holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):	☐ Check box if you are aware that anyone else has filed a proof of interest relating to	AND FILED			
	your interest. Attach copy of statement	DE0 4.0			
Ian William Welsh	giving particulars.	DEC 1 0 2024			
6 KINGSLEY PLACE, WALLSEND, TYNE/WEAR, UK NE28 7BG	■ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	S. BANKRUPTCY COU NRY A. SCHOTT, CLEF			
elephone Number: +447723701236	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.				
nterest is any right arising from any capital stock and any equity security in ar 1 the Bankruptcy Code as (a) a share in a corporation whether or not transfer ecurity, (b) interest of a limited partner in a limited partnership, or (c) warrar urchase, sell, or subscribe to a share, security, or interest of a kind specified in	able or denominated stock or similar at or right other than a right to convert, to a subsection (a) or (b)herein.	COURT USE ONLY			
count or other number by which Interest holder identifies Debtor:	Check here if this claim: replaces a previously filed Proof of Interest dated	d·			
J11053274	☐ amends a previously filed Proof of Interestdated	1:			
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: IAN W WELSH Interactive Brokers U.K. 20 Fenchurch Street, London EC3M 3BY, UK elephone Number: +44 20 3744 7220	3. Date Equity Interest was acquired: SEE AT	TACHED DOCUMENTATION			
Total amount of member interest: 27.507 for \$52226.30	5. Certificate number(s): SEE ATTACHED DOCUM	IENTATION			
Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describescription: INVESTOR	t held in the Debtor. e that interest:				
Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available	k certificates, option agreements, warrants, etc. de, explain. If the documents are voluminous, attach	a summary.			
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	pof of Interest, enclose a stamped, self-addressed envi	elope and copy of this Proof of			
(Attach copy of power of attorney, ifany.) or their author	rized agent. (See Bankruptcy Rule 3005	, endorser, or othercodebtor. 5.)			
(See Bankrup) leclare under penalty of perjury that the information provided in this claim is true	atey Rule 3004.) and correct to the best of my knowledge, information	and reasonable belief			
int Name: IAN WILLIAM WELSH	Aim	er 5th 2024			
tle:	(V&)				
	(Signature)	(Date)			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form



Case 24-50792-hlb Doc 500 Entered 12/10/24 14:47:41 Page 2 of 3

Activity Statement December 15 2022

								-	************		·····	
Account Information	* 											
Name		an William We	elsh					_				
Account		J3187574										
Master Name			ecunties Inc									
Account Type Customer Type		Iroker Client ndividual						····		···		
Account Capabilities		Aargin									·····	
Base Currency		BP									***************************************	
	-3				****	-		-				~
						···				·····		
Net Asset Value												
		December 14			ecember 15 2022							
			Total	Long	Short		Total	Change		e in NAV		Total
Cash										g Value to-Market		'
Stock Total									Ending			
. 1004												
Time Weighted Rate of Return	1 19	2	3 7 7	37. 3. 3.				, 0 78%				
							,	,				
Mark to Market Perfor	mance Sur	nmary										
		tuentity		Price	[Mark	to-Market P/L			
Symbol	Pnor	Cum	ent	Pnor	Current		Position	Transaction	Commissions		Other	Total Code
Stocks			·····									
MMAT	27 5	07	27 507	1 4600	1 3700			0 00	0 00		0 00	
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Forex*	0 (<u></u>	0.00	0.502001	0.00400					····		
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Total (All Assets)						_		0 00	0 00		0.00	an carrie
Realized & Unrealized		S/T Profit	S/T Loss	Realized L/T Profit	L/T Loss	Total			alized			
Stocks	JUST ALL	ST FIGH	S/I LUSS	UT PIOLE	L/I LUSS	TODAY	S/T Profit	S/T Loss L	JT Profit	L/T Loss	Total	Total Code
MMAT	0 00	0 00	0 00	0 00	0 00	0 00	0 00 1	0 00	0 001 5	2 658 68	52 658 68	52 658 68
Total Stocks	0 00	0.001		0.00	0.00	0 00	_0.00 <u></u>	0 00	-5	2 658 68		
Forex		***********	- 4		5		I. T. T.			_		
CAD	0 00	0.001	0 00	0.00	0 00	0.00	0.00	0 00	0.00	0.00	0.00	0.00
USD	0 00	0 001	0 00	0.001	0 00	0.00	0.00	0 00 !	0.00	0 00	0 00	0 00
Total Forex	0 00	_ 000	0.00	000	0.00	0.00	_0.00	0.00	0.00	0.00	0.00	0.00
Total (All Assets)	0 00	0.00	0.00	0.00	0 00	0 00	0,00	000_				
Month & Year to Date	Performan	ce Summ	arv		***************************************		- manners ubstance			*		
					Mark to	Market		Reabzed	is/T	- r	Realize	'
Symbol	Descript	ion			MTD	Y	то	мтр	YTD	. <u>. L</u>	мто	Y <u>T</u> D
Stocks	Turran	ATERIALS II		г	44.000.000							
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Total Stocks			-	1 "	_			0.00		0.00	000,	0.00
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are open as some as		-			No. top plan				70 7000			
Open Positions												
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USD									***			
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Total												
Total in GBP		~	an Ital		a management	p			**************************************		w representation	
n enterteritministrational name and acceptance						*****				200	······································	name and
Activity Statement December 15 20	122											
Total								1				
Total in CDD						.,						
Total in GBP										_		

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Activity Statement

January 1 2024 December 3 2024 ② Help

Interactive Brokers (U K) Limited 20 Fenchurch Street Floor 12 London EC3M 3BY UK Authorised and regulated by the Financial Conduct Authority

Account Information	<u> </u>											
Name		lan W Welsh										
Account		U11053274										
Account Type		Individual	····									
Customer Type Account Capabilities		Individual Cash					*****					
Base Currency	•	USD							-		-	
Net Asset Value		*										
		December 29 20	023	Dec	ember 3 2024							
		To	otal	Long	Sho	ert	Total	Change	Starting	e in NAV		Totel
Cash Stock	+-									to Market		
Total		******								on Transfers		
									Ending	Value	vol	
Time Weighted Rate of Retur	<u>n ``</u>	- X	3, 33	7.5	,		,* ~, ₂ ,	≥ -6 679¢	3			
·												
Mark to Market Perf	formance Su	ımmary										
		Quantity	7 -	Рпсе				M	ark to-Market P/L			
Symbol	Prior	Current	Prio	r	Current	1	Position	Transaction	Commissions	Other	Total	Code
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mires IX					0 001			0027	0.00	000		
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Forex		·										
USD								0 00	0 00	0 00		
Realized & Unrealize	ed Performa	nce Summa		lized	***************************************				nrealized	<u> </u>		
Symbol	Cost Adj	S/T Profit	S/T Loss L	/T Profit L	/T Loss	Total :	S/T Profit S	T Loss	L/T Profit L/	TLOSS TO	tal Total	Code
Stocks MMAT	0 00	0 00	0 00	0 00	20 73	20 73	0 00;	0 00 1	0 00 102	001 64 102 001	64 102 022 37	
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									_			
Open Positions		and the second								- we remain a second		
Symbol	a atum	Quantit	y Mult	Cost Price	Co	st Basis	Close Price		Value Un	realized P/L U	nrealized P/L %	Code
Stocks												
USD					·				-			
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Total					102	018 96		,			0.00	
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		_			,			mineral house of man	error species on you who see tempor	n nerestragean senjer	officer construction and my	·
Corporate Actions [Glossary											
Report Date Date/Time	e [Description						Quantity	Proceeds	Value	Realized P/L	
conduct account of the contract of the contrac			1046) Split 1 for 10	0 (MMAT OLD I	META MATERI	ALS INC US591	34N1046)	28 407	0.00	0.00	0 00 1	
Total			v and tare advantage			·		,	000	0 00	- '0001	
Financial Instrumer	 nt Informatio	n					****		~~	the suggest somethy report		
Symbol	Description		Conld	Secu	inity ID	Underlying	Listing	Exch	Multiplier	Туре	Code	
Stocks										7.15	4000	
MMAT OLD		ATERIALS INC	499639678		9134N1046		NASDA	Q	1	соммон		
MMAT MMATQ	∤META MA	TERIALS INC	680614991	US5	9134N3026	MMATQ	PINK		1	ICOMMON		